

**PUBLIC UTILITIES COMMISSION
TELECOMMUNICATION INVESTIGATION FUND
CONDITION STATEMENT (8316)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$44,690	\$10,396	\$1,200	\$1,200
TOTAL DISBURSEMENTS	\$18,659	\$6,130	\$34,767	\$35,648
NET (Receipts less Disbursements)	\$26,031	\$4,266	(\$33,567)	(\$34,448)
BEGINNING CASH BALANCE	(\$36,746)	(\$6,596)	(\$2,339)	(\$35,906)
ADJUSTMENTS	\$4,119	(\$9)	\$0	\$0
ENDING CASH BALANCE	(\$6,596)	(\$2,339)	(\$35,906)	(\$70,354)